

## Schedule B: Expenditures

Sch-B

<b>Credit Union PAC</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> Iowa PAC	<b>Statutory Due Date</b>	7/19/2011
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/15/2011 9:58:53 AM
<b>Committee Code:</b> 6021	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2011	Check # 2668	Voided Check, N/A N/A, IA 50325	Other Expenditure	\$0.00
Voided Check				
1/31/2011	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,093.00
Accounting Fee				
2/4/2011	Check # 2670	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$1,000.00
Ticket Payment				
2/28/2011	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,093.00
Accounting Fee				
3/24/2011	Check # 2671	Iowa Department of Revenue, PO Box 10468 Des Moines, IA 50306-0468	Other Expenditure	\$53.00
2010 Iowa Tax Return				
3/31/2011	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,093.00
Accounting Fee				
4/5/2011	Check # N/A	Internal Revenue Service, P.O. Box 409101 Ogden, UT 84409	Other Expenditure	\$376.00
2010 1120 Corporation Income Tax Return				
4/29/2011	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,093.00
Accounting Fee				
5/25/2011	Check # N/A	Iowa Corporate Central Credit Union, P O Box 8388 Des Moines, IA 50301	Bank Charges	\$10.86
5/31/2011	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,093.00
Accounting Fee				

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<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/15/2011 9:58:53 AM
<b>Committee Code:</b> 6021	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2011	Check # 2672	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$3,320.00
Ticket Payment				
6/9/2011	Check # N/A	Internal Revenue Service, P.O. Box 409101 Ogden, UT 84409	Other Expenditure	\$19.59
2010 Corporate Income Tax Penalty				
6/30/2011	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,093.00
Accounting Fee				

<b>Total Amount</b>	<b>\$11,337.45</b>
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